

University Of Massachusetts
Higher Education Non-Appropriated Activity - Statutory Basis

Fiscal Year Ended June 30, 2002
 (Amounts in thousands)

	<u>2002</u>	<u>2001</u>
Revenues and other financing sources		
Federal grants and reimbursements.....	\$ 210,029	\$ 177,149
Departmental revenues.....	519,777	501,909
Miscellaneous revenues.....	336,196	370,713
Total revenues and other financing sources.....	<u>1,066,002</u>	<u>1,049,771</u>
Expenditures and other financing uses		
(by MMARS subsidiary):		
AA Regular employee compensation.....	289,037	255,045
BB Regular employee related expenses.....	1,313	14,275
CC Special employees and contracted services.....	109,524	105,603
DD Pension and insurance.....	65,006	73,888
EE Administrative expenditures.....	73,119	71,996
FF Facility operational supplies.....	100,304	91,350
GG Energy costs and space rental.....	52,486	30,622
HH Consultant services.....	118,602	99,550
JJ Operational services.....	29,907	27,550
KK Equipment purchase.....	37,961	39,214
LL Equipment leases, maintenance and repair.....	18,840	20,866
MM Purchased client services and programs.....	8,550	9,648
NN Construction and improvements.....	39,995	25,502
PP Aid to local governments.....	-	4
RR Benefit programs.....	88,869	70,440
TT Loans and special payments.....	<u>34,456</u>	<u>25,414</u>
Total expenditures and other financing uses.....	<u>1,067,969</u>	<u>960,967</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(1,967)	88,804
Fund balance (deficit) at beginning of year.....	<u>643,408</u>	<u>554,604</u>
Fund balance (deficit) at end of year.....	<u>\$ 641,441</u>	<u>\$ 643,408</u>